

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending SEPTEMBER 30, 2023

Department **ENVIRONMENT AND NATURAL RESOURCES**
 Agency **OFFICE OF THE SECRETARY**
 Operating Unit **RT CENTRAL VISAYAS**
 Organization Code (UACS) **10 001 03 00007**
 Fund Cluster **01 - Regular Agency Fund**
 Funding Source Code (As cluste) **01 1 01 101**

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	APPROPRIATIONS										ALLOTMENTS										CURRENT YEAR OBLIGATIONS														CURRENT YEAR DISBURSEMENTS														BALANCES				Utilization	
		Adjustments			Allotments			1st Quarter				2nd Quarter				Total		1st Quarter				2nd Quarter				Total		Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable	(obligat) %	(disobli) %																						
		Authorized Appropriations	(Transfer To) From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total																																				
		(a)	(b)	(c)=(a+b)	(d)	(e)	(f)	(g)	(h)=(e-f+g)	(i)	(j)	(k)	(l)	(m)=(i+j+k+l)	(n)	(o)	(p)	(q)	(r)=(n+o+p+q)																																				
Information and Communication	5020210-03	2,095,000.00	2,180,535.54	4,275,535.54	2,095,000.00			124,235.54	(325,000.00)		2,381,300.00	539,709.01	1,028,526.96	2,199,793.34		3,768,031.31	461,702.41	680,941.47	2,317,117.36			507,504.23	1,230,000.00	3,659,721.24			68,13	97.13																											
Agricultural and Forestry Equip	5020210-04	-	-	-	-			-	-		-	-	-	-		-	-	-	-			-	-	-	-	-																													
Marine and Fishery Equipment	5020210-05	-	-	-	-			-	-		-	-	-	-		-	-	-	-			-	-	-	-	-																													
Communications Equipment	5020210-07	100,000.00	(14,008.21)	85,991.79	100,000.00								85,991.79																																										
Disaster Response and Rescue	5020210-08	2,000.00	21,000.00	23,000.00	2,000.00								21,000.00						19,875.00				1,125.00				91.30	94.64																											
Medical Equipment	5020210-10	-	-	-	-			-	-		-	-	-	-		-	-	-	-			-	-	-	-	-																													
Printing Equipment	5020210-11	-	-	-	-			-	-		-	-	-	-		-	-	-	-			-	-	-	-	-																													
Sports Equipment	5020210-12	-	34,719.00	34,719.00	-			34,719.00				34,719.00				34,719.00																																							
Technical and Scientific Equip	5020210-13	250,000.00	60,936.00	310,936.00	250,000.00						(84,000.00)	64,000.00	225,936.00										168,622.00	56,498.87			100.00	100.00																											
Other Equipment	5020210-99	150,000.00	75,908.00	225,908.00	150,000.00								49,800.00						47,217.32				11,172.68																																
Semi-Expendable Furniture, Fixtures	5020220-00	792,000.00	(147,162.50)	644,837.50	792,000.00			(147,162.50)					644,837.50	8,282.00	207,231.00	127,915.50			8,282.00				3,442,500.00	8,282.00	83,112.44	195,258.28	286,653.72	301,409.00	5,288.00	51,476.78	53.36	83.47																							
Furniture and Fixture	5020220-01	50,000.00	(123,162.50)	616,637.50	50,000.00			(123,162.50)					616,637.50	8,282.00	181,231.00	127,915.50			8,282.00				31,426.50	169,259.28	250,653.72	301,409.00	5,288.00	51,476.78	51.29	82.11																									
Books	5020220-02	50,000.00	(24,000.00)	26,000.00	50,000.00			(24,000.00)					26,000.00										26,000.00																																
Other Supplies and Materials Expense	5020399-00	9,957,000.00	613,394.10	10,570,394.10	9,957,000.00			613,394.10			(832,508.00)	1,195,425.00	10,570,394.10	1,692,005.68	3,855,247.60	1,950,523.93			7,497,777.21			183,181.30	3,440,720.44	2,933,572.40	6,557,474.16	827,316.89	112,991.05	70.93	87.46																										
Utility Expenses	5020400-00	8,982,000.00	2,014,466.74	11,000,000.00	8,982,000.00			2,014,466.74					11,000,000.00	2,278,898.95	2,996,994.57	3,343,217.92			8,210,000.00			5,055,111.14	1,917,668.26	2,623,480.50	3,176,396.03	6,116,478.78	2,787,457.82	74,589.64	29,970.49	74.67	98.79																								
Water Expenses	5020400-01	1,558,000.00	35,131.17	1,593,131.17	1,558,000.00			35,131.17					1,593,131.17	2,092,309.78	2,463,469.21	1,357,712.79			7,715,491.78			183,999.10	1,817,668.10	1,087,020.03	5,057,663	7,605.58																													
Electricity Expenses	5020400-02	7,434,000.00	1,979,329.57	9,413,329.57	7,434,000.00			1,979,329.57					9,413,329.57	2,092,309.78	2,463,469.21	1,357,712.79			7,715,491.78			178,397.10	2,691,692.40	3,074,628.42	1,699,837.79	6,531,95	1,699,837.79	7,625,494.92	81.94	98.86																									
GasHeating Expenses	5020400-03	-	-	-	-			-					-	-	-	-			-			-	-	-	-	-																													
Other Utility Expenses	5020499-00	-	-	-	-			-					-	-	-	-			-			-	-	-	-	-																													
Communication Expenses	5020500-00	4,543,000.00	2,291,843.40	6,834,843.40	4,543,000.00			(409,034.60)	(1,350,000.00)			4,050,878.00	6,834,843.40	1,415,646.05	936,317.67	1,027,058.84			3,379,022.56			767,954.73	1,112,486.86	1,105,797.42	2,866,239.01	3,455,820.84	57,625.96	335,157.59	49.44	88.38																									
Postage and Courier Services	5020500-01	1,250,000.00	78,308.68	1,329,308.68	1,250,000.00			(10,691.34)			90,000.00	1,329,308.68	677,348.82	166,353.50	208,048.32			1,049,750.24			85,857.26	322,895.89	292,130.71	650,863.75	279,556.42	42,593.99	326,292.50	73.97	84.88																										
Telephone Expenses	5020500-02	1,767,000.00	(82,721.04)	1,684,278.96	1,767,000.00			(82,721.04)				1,684,278.96	213,485.59	250,014.49	277,310.62			749,810.80			205,172.83	263,931.96	265,584.22	734,689.01	934,468.16	10,851.57	4,270.22	44.52	97.98																										
Mobile	5020500-01	893,000.00	19,632.89	912,632.89	893,000.00							912,632.89	136,698.48	175,425.82	134,412.96			491,372.74			156,686.40	176,268.16	156,268.16	469,387.54	431,260.15	10,594.00	1,411.20	52.75	97.51																										
Landline	5020500-02	874,000.00	(102,353.93)	771,646.07	874,000.00							771,646.07	74,787.11	83,588.67	110,927.66			268,438.06			70,759.67	85,663.78	108,997.82	265,321.47	503,899.01	257.57	2,859.02	34.79	98.84																										
Internet Subscription Expenses	5020500-03	1,460,000.00	2,304,745.78	3,764,745.78	1,460,000.00			(306,132.22)	(1,350,000.00)			3,960,878.00	3,764,745.78	516,831.64	505,279.88	537,569.80			1,561,481.52			490,925.18	540,503.12	1,552,863.76	2,203,264.16	4,119.77	4,997.99	41.48	99.45																										
Cable, Satellite, Telephon, and Radi	5020500-04	66,000.00	(8,490.00)	57,510.00	66,000.00							57,510.00	61,800.00	61,800.00				1,380.00			6,019.37	5,223.75	17,822.49	36,530.00	60.63	38,236.00	60.63	98.88	31.82	99.12																									
Awards/Rewards Prizes and Indemnit	5020600-00	31,000.00	73,877.50	104,877.50	31,000.00								104,877.50	92,177.50	117,700.00							103,877.50	117,700.00	103,877.50	1,000.00	99.05	100.00	100.00																											
Awards/Rewards Expenses	5020600-01	31,000.00	73,877.50	104,877.50	31,000.00								104,877.50	92,177.50	117,700.00							103,877.50	117,700.00	103,877.50	1,000.00	99.05	100.00	100.00																											
Rewards and Incentives	5020600-02	-	-	-	-			-					-	-	-							-	-	-	-	-																													
Prizes	5020600-03	-	-	-	-			-					-	-	-							-	-	-	-	-																													
Survey, Research, Exploration and Deve	5020700-00	2,462,000.00	(1,540,758.53)	921,241.47	2,462,000.00			(1,540,758.53)				921,241.47	212,583.42	223,493.01	273,024.20				709,100.63			112,219.99	277,193.21	145,229.71	534,642.91	212,140.84	37,135.01	137,322.71	76.87	75.40																									
Survey Expenses	5020700-01	2,462,000.00	(1,540,758.53)	921,241.47	2,462,000.00			(1,540,758.53)				921,241.47	212,583.42	223,493.01	273,024.20				709,100.63			112,219.99	277,193.21	145,229.71	534,642.91	212,140.84	37,135.01	137,322.71	76.87	75.40																									
ICT Survey Expenses	5020700-02	-	-	-	-			-				-	-	-				-	-			-	-	-	-	-																													
Survey Expenses	5020700-01	2,462,000.00	(1,540,758.53)	921,241.47	2,462,000.00			(1,540,758.53)				921,241.47	212,583.42	223,493.01	273,024.20				709,100.63			112,219.99	277,193.21	145,229.71	534,642.91	212,140.84	37,135.01	137,322.71	76.87	75.40																									
Research, Exploration & Development	5020700-02	-	-	-	-			-				-	-	-				-	-			-	-	-	-	-																													
ICT Research, Exploration & Deve	5020700-01	-	-	-	-			-				-	-	-				-	-			-	-	-	-	-																													
Research, Exploration & Deve	5020700-02	-	-	-	-			-				-	-	-				-	-			-	-	-	-	-																													
Demolition/Relocation and Dredging/D	5020800-00	-	146,238.36	146,238.36	-			146,238.36				146,238.36	25,269.00	65,182.48	55,786.88				146,238.36			90,451.48			90,451.48	25,058.88	30,728.00	100.00	61.85																										
Demolition and Relocation Expe	5020800-01	-	-	-	-			-				-	-	-				-																																					

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending SEPTEMBER 30, 2023

Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit R7. CENTRAL VISAYAS
 Organization Code (UACS) 10 001 03 00007
 Fund Cluster 01 - Regular Agency Fund
 Funding Source Code (As cluster) 01 1 01 101

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL																		Utilization % (oblig/allo)	Utilization % (disb/oblig)				
		APPROPRIATIONS			ALLOTMENTS						CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS						BALANCES			
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations (5)=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments (10)=(6+(7)-(8)+(9))	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15)=(11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20)=(16+17+18+19)			Unreleased Appropriations (21)=(5-10)	Unobligated Allotments (22)=(10-15)	Unpaid Obligations Due and Demandable (23)	Not Yet Due and Demandable (24)
TOTAL		700,200,000.00	58,200,903.00	767,408,903.00	713,359,293.00	0.00	(64,788,456.04)	118,838,066.04	767,408,903.00	207,198,251.64	157,706,262.48	203,270,567.82	-	568,175,081.94	112,114,601.41	177,577,649.35	170,650,566.40	-	460,342,817.16	-	199,233,821.06	#####	52,624,322.60	74.04	81.02

Prepared By:

Certified Correct:

Recommending Approval:

Approved By:

MARIA TERESA N. RAS
OIC-Chief, Budget Officer

PAUL REYMON T. MAÑANIP
OIC- Regional Accountant

ATTY. DIVINA N. CARREON, CPA
Chief, Finance Division

PAQUITO D. MELICOR, JR., CESO IV
Regional Executive Director